B 3001 (Effective 1/21) UNITED STATES BANKRUPTCY COURT FOR THE DISTRIC	CT OF NEVADA	PROOF OF
		INTEREST
Name of Debtor:	Case Number:	
META MATERIALS, INC	24-50792-hlb	RECEIVED
<ol> <li>Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):</li> </ol>	☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.	DEC 1/3 2016
Abdulbaset Shagrun 6845 SW Nyberg St APT i105, Salarn,OR 97062	giving particulars.  Check box if you have never received. S. any notices from the bankruptcy court of the Debtors in this case.	BANKRUPTCY CO RY A. SCHOTT, CLE
Tualatin Telephone Number: 503-739-1719	☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.	_ cos_
NOTE: This form SHOULD NOT be used to make a claim against the Debtor form should be used for that purpose. This form should only be used to assert as Interest is any right arising from any capital stock and any equity security in any in the Bankruptcy Code as (a) a share in a corporation whether or not transfers security, (b) interest of a limited partner in a limited partnership, or (c) warrant purchase, sell, or subscribe to a share, security, or interest of a kind specified in Account or other number by which Interest holder identifies Debtor:	n Equity Interest in the Debtor. An Equity y of the Debtor. An equity security is defined ible or denominated stock or similar t or right other than a right to convert, to subsection (a) or (b) herein.  Check here if this claim:	COURT USE ONLY
877065151	☐ replaces a previously filed Proof of Interest da ☐ amends a previously filed Proof of Interest da	
<ol><li>Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:</li></ol>	3. Date Equity Interest was acquired:	
Robinhood Financial LLC / 85 Willow Rd, Menlo Park, CA 94025  Telephone Number: 650-761-7789	Between 06/28/2021 to 03/05	5/2024
4. Total amount of member interest: 57,777 Before Split	5. Certificate number(s): Please See attach	ed Documents
6. Type of Equity Interest:  Please indicate the type of Equity Interest you hold:  ☐ Check this box if your Equity Interest is based on an actual member interest  ☐ Check this box if your Equity Interest is based on anything else and describe  Description: Investor		
<ol> <li>Supporting Documents: Attach copies of supporting documents, such as stock DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available</li> </ol>		ch a summary.
<ol> <li>Date-Stamped Copy: To receive an acknowledgement of the filing of your Pro Interest.</li> </ol>	of of Interest, enclose a stamped, self-addressed e	nvelope and copy of this Proof of
(Attach copy of power of attorney, if any.) or their author		ety, endorser, or othercodebtor. 005.)
I declare under penalty of perjury that the information provided in this claim is true a	and correct to the best of my knowledge, informat	ion, and reasonable belief.
Print Name: Abdulbaset Shagrun Title:		0/11/0-04
Company: Address and telephone number (if different from notice	(Signature)	2/04/2024 (Date)
		il: Baset.shagrun@gmail.com

## Important Information

Robinhood does not provide tax or legal advice. Please consult your tax advisor for questions regarding your specific tax situation. This information is provided as a courtesy for informational purposes only. It represents a snapshot in time and is not intended to be a comprehensive representation of account activity for tax or reporting purposes. Your brokerage account is with Robinhood Financial LLC and allows trading of equities and options, while digital assets trading is done through an account with Robinhood Crypto, LLC. Digital assets are not stocks and Robinhood Crypto is not a member of FINRA or the SIPC. Your digital asset investments are not covered by either FDIC or SIPC insurance.

Meta Materials CUSIP: 59134N302	Meta Materials CUSIP: 59134N302 Margin SPR 01/29/2024 10,000	Description Symbol Acct Type Transaction Date Oty Price Debit Credit
		Symbol
Margin	Margin	Acct Type
SPR	SPR	Transaction
01/29/2024	01/29/2024	Date
Ö	10,000	Фŧу
		Price
		Debit
		Credit

Account Activity

## Robinhood 🌶

85 Willow Rd, Menlo Park, CA 94025 help@robinhood.com

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N302	ммато	Margin	Виу	03/05/2024	1,000	\$2.8700	\$2,870.00	
Meta Materials CUSIP: 59134N302	MMATQ	Margin	Sell	01/31/2024		\$4,0400	er paramente de la manamente d	\$4.04
Meta Materials CUSIP: 59134N302	ry popy by the an account of production production and account of the second of the se	Margin	SPR	01/31/2024			m common a man for demonstration of control for designation of the demonstration of the demon	Application and place on the property of the p
Meta Materials CUSIP: 59134N302	MMATQ	Margin	Виу	. 01/30/2024	25	\$4.8800	\$122.00	
Meta Materials CUSIP: 59134N302	ммато	Mərgin	Buy	01/30/2024	64	\$4.8800	\$312.32	
Meta Materials CUSIP: 59134N302	ммато	Margin	Виу	01/30/2024		\$4.8800	\$4.88	and the state of t
Meta Materials CUSIP: 59134N302	MMATQ	Margin	Buy	01/30/2024	100	\$4.8800	\$488.00	No. Objection and Conference of the Conference o
Meta Materials CUSIP: 59134N302	MMATO	Margin	Виу	01/30/2024	35	\$4.8799	\$170.80	
Meta Materials CUSIP: 59134N302	MMATO	Margin	Виу	01/30/2024	100	\$4.8799	\$487.99	
Meta Materials CUSIP: 59134N302	MMATQ	Margin	Виу	01/30/2024	100	\$4.8799	\$487.99	Comprised the selection of the security of the
Meta Materials CUSIP: 59134N302	ммато	Margin	Виу	01/30/2024	172	\$4.8799	\$839.34	
Meta Materials CUSIP: 59134N302	ммато	Margin	Buy	01/30/2024	100	\$4.8750	\$487.50	

End date: 11/06/2024
ABDULBASET SHAGRUN Account #:877065151
6845 SW Nyberg St, I105, Tualatin, OR 97062

## Important Information

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Description  Meta Materials CUSIP: 59134N104  Meta Materials Neta Materials	Symbol MMAT	Acct Type  Margin	Transaction Buy	Date 01/25/2024 01/25/2024	20,924 6,386	<b>Price</b> \$0.0517 \$0.0516	<b>Debit</b> \$1.081.77 \$329.52
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/25/2024	6,386	\$0,0516	\$329.52
Stock Lending October Payment Weighted Average Return Rate: 1.08%	MMAT	Margin	d 17S	11/06/2023		dona anotopologico de constitui de localmente de localment	The state of the s
Stock Lending September Payment Weighted Average Return Rate: 1.08%	MMAT	Margin	SLIP	10/06/2023			Actors and the Control of the Contro
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/11/2023		\$0.2140	\$0.64
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	04/04/2023	2	\$0.5272	
Meta Naterials CUSIP: 59134N104	MMAT	Margin	Buy	11/07/2022		\$1.5650	\$3.13
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	01/13/2022	2	\$2.1712	man variancima il incompre priprie proprie de mandre procurence de mandre de
CIL on 0.500 @ \$9.34 - MMAT	MMAT	Margin	CIL	07/06/2021			
Meta Materials CUSIP: 59134N104		Margin	SPR	06/28/2021	57,777		

Account Activity

## Robinhood /

85 Willow Rd, Menlo Park, CA 94025 help@robinhood.com

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104		Margin	SPR	01/29/2024	1.000,0008			neri formatorio mendo da adda planta adda planta adda planta da adda planta adda planta adda planta adda planta
Meta Materials CUSIP: 59134N104		Margin	SPR	01/29/2024	1,0018			
Meta Materials CUSIP: 59134N104	ммат	Margin	Buy	01/26/2024	1,001	\$0.0531	\$53.15	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/25/2024	700,000	\$0.0530	\$37,100.00	
Meta Materials CUSIP: 59134N104	ммат	Margin	Виу	01/25/2024	99,990	\$0.0529	\$5,289,47	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/25/2024	10	\$0.0525	\$0.53	Act
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/25/2024	2,521	\$0.0522	\$131.60	
Meta Materials CUSIP: 59134N104	ММАТ	Margin	Buy	01/25/2024	2,500	\$0.0520	\$130.00	
Meta Materials CUSIP: 59134N104	ммат	Margin	Виу	01/25/2024	6,116	\$0.0519	\$317.42	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/25/2024	84,184	\$0.0518	\$4,360.73	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/25/2024	4,679	\$0.0517	\$241.90	
Meta Materials CUSIP: 59134N104	MINIAT	Margin	Buy	01/25/2024	14,912	\$0.0518	\$772.44	er elemente de la composito de
Fright (Approximation of the anti-entertransport of the Approximation of								

End date: 11/06/2024
ABDULBASET SHAGRUN Account #:877065151
6845 SW Nyberg St, 1705, Tualatin, OR 97062

65151 Unrealized as of 11\_7\_2024 created 11\_7\_2024 - Gain\_Loss Report copy

Open Date	Hold Date	Security ID	Security	Units Op	en Orig Price	Book Cost	OPEN LONGS	Tax Cost	GL Term	Book Proceeds	OPEN SHORTS WS Cost Adj
							WS Cost Adj				
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0466004	2/16/2021	5012481202	META MATERIALS INC (MMATQ)	18.956974	857.914876	16,263.47		16,263.47	lt .		
2/16/2021 2/16/2021	2/16/2021	÷	META MATERIALS INC (MMATQ)	0.500049	865.91514	433.00		433.00			
2/16/2021	2/16/2021		META MATERIALS INC (MMATQ)	2.000198	865.914274	1,732.00		1,732.00	Ħ		
2/16/2021	2/16/2021	59134N302		0.065006	865.920069	56.29		56.29	H		
2/16/2021	2/16/2021	59134N302	META MATERIALS INC (MMATQ)	0.500049	865,91514	433.00	İ	433.00	\$		L
2/16/2021	2/16/2021	59134N302	Commence of the Commence of th	0.500049	865.91514	433.00		433.00			
2/16/2021	2/16/2021	59134N302	Assumption of the contract of	0.500049	865.91514	433.00	4	433.00	1		
2/16/2021	2/16/2021	59134N302	ĝi com communica de la companiona de la	0.500049 0.500049	865.91514 865.91514	433.00 433.00	4	433.00 433.00	j		
2/16/2021	2/16/2021	59134N302 59134N302	face commission control of the second to a valuation of	1.500148	865.914563	1,299.00	do	1,299.00	de estado en estado		
2/16/2021	2/16/2021	59134N302	francisco accidente e accidente formación e el como con el con-	0.435043	865.914404	376.71		376.71			
2/16/2021	2/16/2021	59134N302	ф	43.004253	865,914355	37,238.00		37,238.00	It		
2/16/2021	2/16/2021			8.500049	891.912593	446.00		446.00	It		
2/16/2021	2/16/2021	59134N302	META MATERIALS INC (MMATQ)	12.001187	891.911775	10,704.00		10,704.00	h		
2/16/2021	2/16/2021	59134N302	META MATERIALS INC (MMATQ)	1.000099	893.911503	894.00	Branch and the first of	894.00			
2/16/2021	2/16/2021	59134N302	META MATERIALS INC (MMATQ)	5.000495	893.911503	4,470.00	. j	4,470.00			<u> </u>
2/16/2021	2/16/2021		META MATERIALS INC (MMATQ)	0.500049	893.912397	447.00		447.00 447.00			
2/16/2021	2/16/2021			0.500049 0.500049	893.912397 893.912397	447.00 447.00		447.00	· ·		
2/16/2021	2/16/2021		META MATERIALS INC (MMATQ) META MATERIALS INC (MMATQ)	0.500049	893.912397	447.00	÷	447.00			
2/16/2021	2/16/2021		META MATERIALS INC (MMATQ)	0.500049	893.912397	447.00	4	447.00	4		
2/16/2021	2/16/2021		META MATERIALS INC (MMATQ)	0.070007	893.910609	62.58		62.58	ll.		
2/16/2021	2/16/2021	59134N302	META MATERIALS INC (MMATQ)	0,500049	893.912397	447.00		447.00	11		
2/16/2021	2/16/2021	59134N302	META MATERIALS INC (MMATQ)	1.000099	893.911503	894.00	diamental and the second	894.00			
2/16/2021	2/16/2021		META MATERIALS INC (MMATQ)	1.000099	893,911503	894.00		894.00			
2/16/2021	2/16/2021		META MATERIALS INC (MMATQ)	0.500049	893,912397 893,911503	447.00 894.00	Adrian Contract	447.00 894.00			
2/16/2021	2/16/2021		META MATERIALS INC (MMATQ)  META MATERIALS INC (MMATQ)	1.000099 0.050005	893,910609	44.70	of a consumer consumer	44.70			
2/16/2021	2/16/2021		META MATERIALS INC (MMATQ)	0.500049	893.912397	447.00		447.00	\$	·	1
2/16/2021	2/16/2021		. La company de la company	0.500049	893.912397	447.00	1	447.00	) It		
2/16/2021	2/16/2021		META MATERIALS INC (MMATQ)	0.260026	893,910609	232,44		232.44	lt .		
2/16/2021	2/16/2021	59134N302	META MATERIALS INC (MMATQ)	1.000099	893,911503			894.00			
2/16/2021	2/16/2021		META MATERIALS INC (MMATQ)	1,000099	893.911503	· · · · · · · · · · · · · · · · · · ·		894.00			
2/16/2021	2/16/2021		META MATERIALS INC (MMATQ)	5,000495	893.911503			4,470.00			
2/16/2021	2/16/2021		META MATERIALS INC (MMATQ)	0.500049 0.500049	893.912397 893.912397			447.00			
2/16/2021	2/16/2021		META MATERIALS INC (MMATQ) META MATERIALS INC (MMATQ)	15,621545	893.911582	4		13,964.2			
2/16/2021	2/16/2021		META MATERIALS INC (MMATQ)	1,000099	909.909919	. †	. (	910.00			
2/16/2021	2/16/2021		META MATERIALS INC (MMATQ)	0,500049	909.910829	455,00	•	455.00	) It		
2/16/2021	2/16/2021		META MATERIALS INC (MMATQ)	0.500049	909.910829			455.00			
2/16/2021	2/16/2021	59134N302	META MATERIALS INC (MMATQ)	0.500049	909.910829	4	of the contract of the same	455.01			
2/16/2021	2/16/2021		META MATERIALS INC (MMATQ)	45.5045	909.910009			41,405.0			
2/16/2021	2/16/2021		META MATERIALS INC (MMATQ)	2.000198	909,909919			1,820.0			
2/17/2021	2/17/2021		META MATERIALS INC (MMATQ) META MATERIALS INC (MMATQ)	25.002473 25.002473	777,863054 779,842858		and a contract of the contract of the	19,498.0			1
2/17/2021 2/17/2021	2/17/2021		META MATERIALS INC (MMATQ)	50.004945	751,925635			37,600.0	and an extra	1	
2/22/2021	2/22/2021		META MATERIALS INC (MMATQ)	0.500049	652.936012	of a constant		326.5	0 H		
2/22/2021	2/22/2021		META MATERIALS INC (MMATQ)	1.000099	652.935359	653.0	0	653.0	0 11		
2/22/2021	2/22/2021	59134N30	META MATERIALS INC (MMATQ)	0.500049	652,936012			326.5	. • • • • • • • • • • • • • • • • • • •		
2/22/2021	2/22/202		META MATERIALS INC (MMATQ)	1.500148	652,935577		right of the second	979.5			
2/22/2021	2/22/202		META MATERIALS INC (MMATQ)	0.500049	653,935914	4	4	327.0			
2/22/2021	2/22/202		META MATERIALS INC (MMATQ)	0.500049	653.935914 653.93526			327.0 654.0			
2/22/2021	2/22/202		META MATERIALS INC (MMATQ) META MATERIALS INC (MMATQ)	1.000099 7.085701	653,93529	. fr		4,633.5			

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2/22/2021	2/22/2021	59134N302	META MATERIALS INC (MMATQ)	0.500049	653.935914	327.00	327.00	11		
2/22/2021	2/22/2021	59134N302	META MATERIALS INC (MMATQ)	1.000099	653.93526	654.00	654.00			
2/22/2021	2/22/2021	59134N302	META MATERIALS INC (MMATQ)	1.000099	653.93526	654.00	654.00	H		
2/22/2021	2/22/2021	59134N302	META MATERIALS INC (MMATQ)	0.415041	653.935394	271.41	271.41	II	ļ	
2/22/2021	2/22/2021	59134N302	META MATERIALS INC (MMATQ)	0.500049	653.935914	327.00	327.00			
2/22/2021	2/22/2021	59134N302	META MATERIALS INC (MMATQ)	1.025101	657.935169	674.45	674,45	· · · · · · · · · · · · · · · · · · ·		
2/23/2021	2/23/2021	59134N302	META MATERIALS INC (MMATQ)	20.001978	589.821667	11,797.60	11,797,60	lt .	ļ	
3/22/2021	3/22/2021	59134N302	META MATERIALS INC (MMATQ)	26.232594	437.956689	11,488.74	11,488.74	h		
3/22/2021	3/22/2021	59134N302	META MATERIALS INC (MMATQ)	68.276752	437.956685	29,902.26	29,902.26	lt		
3/22/2021	3/22/2021	59134N302	META MATERIALS INC (MMATQ)	4.45044	437.675825	1,947.85	1,947.85	lt		ļ
5/7/2021	2/13/2021	59134N302	META MATERIALS INC (MMATQ)	0.025002	925,925926	23.15	23.15	h		
5/7/2021	2/13/2021	59134N302	META MATERIALS INC (MMATQ)	0.025002	925.925926	23.15	23.15	It		
5/7/2021	2/13/2021	59134N302	META MATERIALS INC (MMATQ)	0.035003	925,634946	32.40	32,40	lt		
5/7/2021	2/13/2021	59134N302	META MATERIALS INC (MMATQ)	0.050005	968.50315	48.43	48,43	н		
5/7/2021	2/13/2021	59134N302	META MATERIALS INC (MMATQ)	0.050005	925.707429	46.29	46.29	Ħ		
5/7/2021	2/13/2021	59134N302	META MATERIALS INC (MMATQ)	0.065006	947.758668	61.61	61.61	It		
5/7/2021	2/13/2021	59134N302	META MATERIALS INC (MMATQ)	0.155015	969.712608	150.32	150.32	li .		
5/7/2021	2/13/2021	59134N302	META MATERIALS INC (MMATQ)	0.170017	969.785374	164.88	164.88	H		
5/7/2021	2/13/2021	59134N302	META MATERIALS INC (MMATQ)	0.475047	925.697878	439.75	439.75	11		
5/7/2021	2/13/2021	59134N302	META MATERIALS INC (MMATQ)	0.475047	925,697878	439.75	439.75	H		1
5/7/2021	2/13/2021	59134N302	META MATERIALS INC (MMATQ)	0.500049	925.729279	462,91	462.91	lı		
5/7/2021	2/13/2021	59134N302	META MATERIALS INC (MMATQ)	0.500049	925.729279	462.91	462.91	It		.,,
5/7/2021	2/13/2021	59134N302	· · · · · · · · · · · · · · · · · · ·	0.525052	925.736879	486.06	486.06	lt .		
5/7/2021	2/13/2021	59134N302	META MATERIALS INC (MMATQ)	0.975096	925.734492	902.68	902.68	H		
5/10/2021	2/16/2021	59134N302	Annual contract with the contract of the first and the contract of the contrac	0.015001	901.273248	13.52	13.52	H		
5/10/2021	2/16/2021	59134N302	META MATERIALS INC (MMATQ)	0.020002	896.910309	17.94	17.94	It	1	
5/10/2021	2/16/2021	59134N302	\$	0.025002	923.926086	23.10	23.10	H		
5/10/2021	2/16/2021	59134N302	francisco	0.025002	897.12823	22.43	22,43	It		
5/10/2021	2/16/2021	59134N302	\$10-00-00-00-00-00-00-00-00-00-00-00-00-0	0.025002	991.920646	24.80	24.80	H		
5/10/2021	2/16/2021	59134N302	\$	0.030003	923.907609	27.72	27.72	li li		
5/10/2021	2/16/2021	59134N302	danama and amenda and a contraction of	0.030003	898.576809	26.96	26.90	h		
5/10/2021	2/16/2021	59134N302		0.035003	989.62946	34.64	34.6	H		
5/10/2021	2/16/2021	59134N302	j	0.050005	923.707629	46.19	46.19	It		
5/10/2021	2/16/2021	59134N302	f	0.050005	922.907709	46.15	46.18	lt .		
5/10/2021	2/16/2021	59134N302		0.055005	989.546405	54,43	54.40	3 H		
5/10/2021	2/16/2021	59134N302		0.060006	922.741059	55.37	55.3	H		
5/10/2021	2/16/2021	59134N302		0.070007	991,472281	69.41	69.4	i it		
5/10/2021	2/16/2021	59134N302	africana and a construction of the contract of	0.070007	991,329438	69.40	69.4	) li		
5/10/2021	2/16/2021	59134N302		0.080008	991.525847	79.33	79.3	3 It		
5/10/2021	2/16/2021	59134N302	of a second control of the control o	0.085008	989,436288	84.11	84.1	l H		
5/10/2021	2/16/2021	59134N302		0.10501	922.864489	96.91	96.9	ı H		
5/10/2021	2/16/2021	59134N302	······································	0.10501	992.572136	104.23	104.2	3 H		
5/10/2021	2/16/2021	59134N302	. <del> </del>	0.135013	989,460274	133.59	133.5	) II		
5/10/2021	2/16/2021			0,170017	896.969127	152.50	152.5	) H		
5/10/2021	2/16/2021	59134N302		0.170017	946,493586	160.92	160.9	2 11		
5/10/2021	2/16/2021	59134N302	, francis (1900), and a series (1900), and (1900), and (1900), and (1900), and (1900), and (1900), and (1900),	0.170017	945,552504	160.76	160.7	3 lt		
5/10/2021	2/16/2021		and the same and t	0.175017	989,732426	173.22	173.2	2 11		
5/10/2021	2/16/2021		. <del> </del>	0.220022	922.953159	203.07	203.0	7 H		
5/10/2021	2/16/2021		of the commence of the contract of the contrac	0.245024	989.617344	242.48	242.4	B II		
	2/16/2021	.	META MATERIALS INC (MMATQ)	0.250025	923.747625		230.9	3 H		
5/10/2021			META MATERIALS INC (MMATQ)	0.280028	922.800577	258.41	258.4		. [	
·	2/16/2021		A STATE OF THE PARTY OF THE PAR	0.330033	943.511709	j	311.3		·   · · · · · · · · · · · · ·	
5/10/2021	2/16/2021		·	0.330033	946.511409		312.3			
5/10/2021 5/10/2021	2/16/2021		afan amamaman am rani amam i ama man am a	0.335033	922.834467		309.1			
5/10/2021	2/16/2021			0.335033	901.493286	4	302.0			
5/10/2021	2/16/2021		and an annual annual and an annual and a service of a service of	0.350835	855.857271		299,5			
5/10/2021	2/16/2021			0.445044	945.524487	4	420.8	0 11		
5/10/2021	2/16/2021	. •		0.450045	923.796509		415.7	., }		
5/10/2021	2/16/2021		ndje naman same nama namana nihar menenih a seste a manamata	0.450045	898.910109		404.5			
5/10/2021	2/16/2021	-	and the second of the second o	0.455045	900.943863		409.9			
5/10/2021	2/16/2021			0,500049	896.932101	h	448.5	1 11		
5/10/2021	2/16/2021		adjunta a compressione de la com	0.500049	920.489792	. j	460.2	9 li		
5/10/2021	2/16/2021		and the contract of the contra	0,500049	943.527534		471.8	1 It		
5/10/2021	2/16/2021		META MATERIALS INC (MMATQ)	0,500049	943.527534		471.8	1 H		
5/10/2021			2 META MATERIALS INC (MMATQ)	0,500049	943.547532		471.8	2 It		
5/10/2021	2/16/2021		2 META MATERIALS INC (MMATQ)	0.500049	855.856126		427.9	7 II		
5/10/2021			2 META MATERIALS INC (MMATQ)	0.500049	855,856126	-	427.9			
5/10/2021	2/16/2021			0.500049	855,856126		427.5	7 li		
5/10/2021	2/16/2021		and the contract of the contra	0.625062	923.972342	. [	577.5	4 II		1
5/10/2021	2/16/2021		a francisco and an area and area and area and area and area and area are are are are are are are are ar	0.970096	920.506836		892.9	8 11		
5/10/2021	2/16/2021			0.975096	855.86444	4	834.5	5 H		
	12,0202		the state of the s				920.6	O It		
5/10/2021	2/16/2021	59134N30	2 META MATERIALS INC (MMATQ)	1.000099	920.50887	920.60				and the second of the second o

				4.00000	000 000000	855.95		855.95			
	2/16/2021		META MATERIALS INC (MMATQ)	1.000099	855.865269	855.95		855.95			
/10/2021	2/16/2021	59134N302	META MATERIALS INC (MMATQ)	1.000099	855.865269			855.95			
	2/16/2021	59134N302	META MATERIALS INC (MMATQ)	1.000099	855.865269	855.95		7,013.75			
V10/2021	2/16/2021	59134N302	META MATERIALS INC (MMATQ)	8.175809	857.866176	7,013.75		1,633.83			
	5/10/2021	59134N302	META MATERIALS INC (MMATQ)	4.025398	405.880363	1,633.83		7,320.00			
/13/2021	5/13/2021	59134N302	META MATERIALS INC (MMATQ)	130.012857	363,964004	47,320.00		732.00			
V13/2021	5/13/2021	59134N302	META MATERIALS INC (MMATQ)	2.000198	365,96377	732.00 366.00		366.00			
V13/2021	5/13/2021	59134N302	META MATERIALS INC (MMATQ)	1.000099	365.96377	732.00		732.00			
V13/2021	5/13/2021	59134N302	META MATERIALS INC (MMATQ)	2,000198	365.96377 557.947925	41.85		41.85			
J2/2021	6/2/2021	59134N302	META MATERIALS INC (MMATQ)	0.075007	639.837296	319.95		319.95		i	
/9/2021	6/9/2021	59134N302	META MATERIALS INC (MMATQ)	0.500049 0.20002	595,840416	119.18		119.18			
V11/2021	6/11/2021	59134N302	META MATERIALS INC (MMATQ)	.,,	597.941402	299.00		299.00			
V11/2021	6/11/2021	59134N302	META MATERIALS INC (MMATQ)	0.500049		299.00		299.00		· · · · · · · · · · · · · · · · · · ·	
5/11/2021	6/11/2021	59134N302	META MATERIALS INC (MMATQ)	0.500049 1.000099	597.941402 597.940804	598.00		598.00			
5/11/2021	6/11/2021	59134N302	META MATERIALS INC (MMATQ)		156.484352	3,13		3,13			
11/7/2022	11/7/2022	59134N302	META MATERIALS INC (MMATQ)	0.020002 0.030003	21.3312	0.64		0.64			
9/11/2023	9/11/2023	59134N302	META MATERIALS INC (MMATQ)	63.866316	5,159527	329.52		329.52			
1/25/2024	1/25/2024	59134N302	META MATERIALS INC (MMATQ)	209.260694	5.169485	1,081.77		1,081.77			
1/25/2024	1/25/2024	59134N302	META MATERIALS INC (MMATQ)	149.134748	5.179477	772.44		772.44		ļ	
1/25/2024	1/25/2024	59134N302 59134N302	META MATERIALS INC (MMATQ) META MATERIALS INC (MMATQ)	46.794628	5.169397	241.90		241.90			
1/25/2024	1/25/2024	59134N302 59134N302	META MATERIALS INC (MMATQ)	841.923255	5.179486	4,360.73		4,360.73			
1/25/2024		4	from announced to a contract contract contract of the contract tent	61.166049	5.18948	317.42		317.42			
1/25/2024	1/25/2024	59134N302	META MATERIALS INC (MMATQ) META MATERIALS INC (MMATQ)	25.002473	5.199486	130.00		130.00			
1/25/2024 1/25/2024	1/25/2024	59134N302 59134N302	META MATERIALS INC (MMATQ)	25.212493	5.219635	131.60		131.60			
1/25/2024	1/25/2024	59134N302	META MATERIALS INC (MMATQ)	0.10001	5.29947	0.53		0.53			
1/25/2024	1/25/2024	59134N302	META MATERIALS INC (MMATQ)	999.998891	5.289476	5,289.47		5,289.47	st		
1/25/2024	1/25/2024	59134N302	META MATERIALS INC (MMATQ)	7,000.6923	5.299476	37,100.00		37,100.00	si		
1/26/2024	1/26/2024	59134N302	META MATERIALS INC (MMATQ)	10.011006	5,309157	53.15		53.15	st		
1/30/2024	1/30/2024	59134N302	META MATERIALS INC (MMATQ)	1	858.76	4.88	853.88	858.76	st		
1/30/2024	1/30/2024	59134N302	META MATERIALS INC (MMATQ)	99	4.874949	482.62		482.62	st		
1/30/2024	1/30/2024	59134N302	META MATERIALS INC (MMATQ)	172	4.879884	839.34		839.34	st		
1/30/2024	1/30/2024	59134N302	META MATERIALS INC (MMATQ)	100	4.8799	487.99		487.99	st	i	
1/30/2024	1/30/2024		META MATERIALS INC (MMATQ)	100	4.8799	487.99		487.99	st		
1/30/2024	1/30/2024	59134N302	META MATERIALS INC (MMATQ)	35	4.88	170.80		170.80	st		
1/30/2024	1/30/2024		riginal company and the contract of the contra	100	4.88	488.00		488.00	st		
1/30/2024	1/30/2024		designation of the second seco	1	4.88	4.88		4,88	si	1	
1/30/2024	1/30/2024	59134N302		64	4.88	312.32		312.32	st		
1/30/2024	1/30/2024	59134N302	a francia de la compania de la comp	25	4.88	122.00		122.00	st		
3/5/2024	3/5/2024	59134N302	META MATERIALS INC (MMATQ)	1,000	2.87	2,870.00		2,870.00	st		
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			Total:			459,631.43	853.88	460,485.3	1		
			Adaptive to the territories and the contract of the contract o						1		:
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